

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2025-2026**  
**Month Ending July 31, 2025**

	<b>Tentative Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>YTD Activity</b>	<b>YTD %</b>	<b>Remaining Balance</b>
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 62,635,740	-	\$ 62,635,740	\$ 3,437,465	5%	\$ 59,198,275
State STRS On-Behalf Payments	1,897,030	-	1,897,030	-	0%	1,897,030
Local Revenue (8800 to 8899)	13,955,245	-	13,955,245	1,405,823	10%	12,549,422
Other Financing Sources (8900)	28		28			
<b>Total Revenue</b>	<b>\$ 78,488,043</b>	<b>\$</b>	<b>\$ 78,488,043</b>	<b>\$ 4,843,288</b>	<b>6%</b>	<b>\$ 73,644,727</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 26,750,414	-	\$ 26,750,414	\$ 2,523,323	9%	\$ 24,227,091
Classified (2000 to 2999)	12,882,029	-	12,882,029	1,578,911	12%	11,303,118
Benefits (3000 to 3999)	20,067,085	-	20,067,085	1,505,045	8%	18,562,040
Benefits (STRS On-Behalf Payments)	1,897,030	-	1,897,030	-	0%	1,897,030
Supplies (4000 to 4999)	1,511,206	-	1,511,206	28,270	2%	1,482,936
Services (5000 to 5999)	6,634,860	-	6,634,860	1,125,825	17%	5,509,035
Capital Outlay (6000 to 6999)	829,140	-	829,140	42,834	5%	786,306
Other Outgo (7000 to 7999)	8,380,000	-	8,380,000	-	0%	8,380,000
<b>Total Expenditures</b>	<b>\$ 78,951,764</b>	<b>\$</b>	<b>\$ 78,951,764</b>	<b>\$ 6,804,208</b>	<b>9%</b>	<b>\$ 72,147,556</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (463,721)</b>	<b>\$</b>	<b>\$ (463,721)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 19,009,202					
Excess/(Deficiency)	(463,721)					
<b>Total Fund Balance</b>	<b>\$ 18,545,481</b>					
<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 4,635,251	-	\$ 4,635,251	\$ -	0%	\$ 4,635,251
State Revenue (8600 to 8699)	28,473,170	-	28,473,170	1,037,902	4%	27,435,268
State STRS On-Behalf Payments	497,060	-	497,060	-	0%	497,060
Local Revenue (8800 to 8899)	2,599,769	-	2,599,769	148,099	6%	2,451,670
<b>Total Revenue</b>	<b>\$ 36,205,250</b>	<b>\$</b>	<b>\$ 36,205,250</b>	<b>\$ 1,186,001</b>	<b>3%</b>	<b>\$ 35,019,249</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 8,042,580	-	\$ 8,042,580	\$ 503,576	6%	\$ 7,539,004
Classified (2000 to 2999)	8,133,221	-	8,133,221	433,026	5%	7,700,195
Benefits (3000 to 3999)	5,437,806	-	5,437,806	220,865	4%	5,216,941
Benefits (STRS On-Behalf Payments)	497,060	-	497,060	-	0%	497,060
Supplies (4000 to 4999)	2,884,937	-	2,884,937	48,137	2%	2,836,800
Services (5000 to 5999)	5,393,030	-	5,393,030	202,022	4%	5,191,008
Capital Outlay (6000 to 6999)	402,856	-	402,856	10,125	3%	392,731
Other Outgo (7000 to 7999)	3,632,843	-	3,632,843	112,525	3%	3,520,318
<b>Total Expenditures</b>	<b>\$ 34,424,333</b>	<b>\$</b>	<b>\$ 34,424,333</b>	<b>\$ 1,530,276</b>	<b>4%</b>	<b>\$ 32,894,057</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 1,780,917</b>	<b>\$</b>	<b>\$ 1,780,917</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ (486,846)					
Excess/(Deficiency)	1,780,917					
<b>Total Fund Balance</b>	<b>\$ 1,294,071</b>					

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<b>FUND 22 - BUILDING FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 1,050,000	-	\$ 1,050,000	\$ -	0%	\$ 1,050,000
Interfund Transfers In	5,000,000	-	5,000,000	-	0%	5,000,000
<b>Total Revenue</b>	<b>\$ 6,050,000</b>	<b>\$ -</b>	<b>\$ 6,050,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,050,000</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	35,000	-	35,000	-	0%	35,000
Capital Outlay (6000 to 6999)	18,816,188	-	18,816,188	87,228	0%	18,728,960
<b>Total Expenditures</b>	<b>\$ 18,851,188</b>	<b>\$ -</b>	<b>\$ 18,851,188</b>	<b>\$ 87,228</b>	<b>0%</b>	<b>\$ 18,763,960</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (12,801,188)</b>	<b>\$ -</b>	<b>\$ (12,801,188)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 18,851,188					
Excess/(Deficiency)	(12,801,188)					
<b>Total Fund Balance</b>	<b>\$ 6,050,000</b>					
<b>FUND 33 - CHILD DEVELOPMENT FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 1,854,076	-	\$ 1,854,076	\$ 189,302	10%	\$ 1,664,774
Local Revenue (8800 to 8899)	32,500	-	32,500	-	0%	32,500
<b>Total Revenue</b>	<b>\$ 1,886,576</b>	<b>\$ -</b>	<b>\$ 1,886,576</b>	<b>\$ 189,302</b>	<b>10%</b>	<b>\$ 1,697,274</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 67,969	-	\$ 67,969	\$ 7,298	11%	\$ 60,671
Classified (2000 to 2999)	717,958	-	717,958	54,440	8%	\$ 663,518
Benefits (3000 to 3999)	433,451	-	433,451	18,760	4%	414,691
Supplies (4000 to 4999)	517,731	-	517,731	761	0%	516,970
Services (5000 to 5999)	46,420	-	46,420	-	0%	46,420
Capital Outlay (6000 to 6999)	75,500	-	75,500	3,613	5%	71,887
Other Outgo (7000 to 7999)	237,817	-	237,817	-	0%	237,817
<b>Total Expenditures</b>	<b>\$ 2,096,846</b>	<b>\$ -</b>	<b>\$ 2,096,846</b>	<b>\$ 84,872</b>	<b>4%</b>	<b>\$ 2,011,974</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (210,270)</b>	<b>\$ -</b>	<b>\$ (210,270)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 805,910					
Excess/(Deficiency)	(210,270)					
<b>Total Fund Balance</b>	<b>\$ 595,640</b>					
<b>FUND 41 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ -	-	\$ -	\$ -	0%	\$ -
Local Revenue (8800 to 8899)	180,000	-	180,000	-	0%	180,000
<b>Total Revenue</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 180,000</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ -	-	\$ -	\$ -	0%	\$ -
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 731,244					
Excess/(Deficiency)	180,000					
<b>Total Fund Balance</b>	<b>\$ 911,244</b>					

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<b>FUND 43 - GO BOND - MEASURE B</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 3,850,000	-	3,850,000	-	0%	3,850,000
Financing Sources (8900)	-	-	-	-	0%	-
<b>Total Revenue</b>	<b>\$ 3,850,000</b>	<b>\$</b>	<b>\$ 3,850,000</b>	<b>\$</b>	<b>0%</b>	<b>\$ 3,850,000</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ -	-	-	-	0%	-
Capital Outlay (6000 to 6999)	\$ 107,522,190	-	107,522,190	-	0%	107,522,190
<b>Total Expenditures</b>	<b>\$ 107,522,190</b>	<b>\$</b>	<b>\$ 107,522,190</b>	<b>\$</b>	<b>0%</b>	<b>\$ 107,522,190</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (103,672,190)</b>	<b>\$</b>	<b>\$ (103,672,190)</b>	<b>\$</b>	<b>0%</b>	<b>\$ (103,672,190)</b>
<b>Fund Balance</b>						
Beginning Balance	\$ 107,522,190					
Excess/(Deficiency)	(103,672,190)					
<b>Total Fund Balance</b>	<b>\$ 3,850,000</b>					
<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 17,500	-	\$ 17,500	\$ -	0%	\$ 17,500
Local Revenue (8800 to 8899)	\$ 1,000,000	-	\$ 1,000,000	\$ -	0%	\$ 1,000,000
<b>Total Revenue</b>	<b>\$ 1,017,500</b>	<b>-</b>	<b>\$ 1,017,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,017,500</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 743,028	-	\$ 743,028	\$ 128,502	17%	\$ 614,526
<b>Total Expenditures</b>	<b>\$ 743,028</b>	<b>-</b>	<b>\$ 743,028</b>	<b>\$ 128,502</b>	<b>17%</b>	<b>\$ 614,526</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 274,472</b>	<b>\$ -</b>	<b>\$ 274,472</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 243,028					
Excess/(Deficiency)	274,472					
<b>Total Fund Balance</b>	<b>\$ 517,500</b>					
<b>FUND 69 - OTHER INTERNAL SERVICES FUND</b>						
<b>Revenue</b>						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Expenditures</b>						
	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Fund Balance</b>						
Beginning Balance	\$ 10,000,000					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 10,000,000</b>					

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<b>FUND 71 - ASSOCIATED STUDENTS GOVERNMENT / CAMPUS CLUBS</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 43,500	-	\$ 43,500	\$ 1,229	3%	\$ 42,271
<b>Total Revenue</b>	<b>\$ 43,500</b>	<b>\$</b>	<b>\$ 43,500</b>	<b>\$ 1,229</b>	<b>3%</b>	<b>\$ 42,271</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ 75,592	-	\$ 75,592	\$ -	0%	\$ 75,592
Services (5000 to 5999)	14,330	-	14,330	1,156	8%	13,174
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
<b>Total Expenditures</b>	<b>\$ 89,922</b>	<b>\$</b>	<b>\$ 89,922</b>	<b>\$ 1,156</b>	<b>1%</b>	<b>\$ 88,766</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (46,422)</b>	<b>\$</b>	<b>\$ (46,422)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 281,231					
Excess/(Deficiency)	(46,422)					
<b>Total Fund Balance</b>	<b>\$ 234,809</b>					
<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 42,000	-	\$ 42,000	\$ 12,262	29%	\$ 29,738
<b>Total Revenue</b>	<b>\$ 42,000</b>	<b>\$</b>	<b>\$ 42,000</b>	<b>\$ 12,262</b>	<b>29%</b>	<b>\$ 29,738</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 42,000	-	\$ 42,000	\$ 95	0%	\$ 41,905
<b>Total Expenditures</b>	<b>\$ 42,000</b>	<b>\$</b>	<b>\$ 42,000</b>	<b>\$ 95</b>	<b>0%</b>	<b>\$ 41,905</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 73,923					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 73,923</b>					
<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 28,365,522	-	\$ 28,365,522	\$ -	0%	\$ 28,365,522
State Revenue (8600 to 8699)	15,884,724	-	15,884,724	10,249,615	65%	5,635,109
<b>Total Revenue</b>	<b>\$ 44,250,246</b>	<b>\$</b>	<b>\$ 44,250,246</b>	<b>\$ 10,249,615</b>	<b>23%</b>	<b>\$ 34,000,631</b>
<b>Expenditures</b>						
Other Outgo (7000 to 7999)	\$ 44,250,246	-	\$ 44,250,246	\$ 1,735,134	4%	\$ 42,515,112
<b>Total Expenditures</b>	<b>\$ 44,250,246</b>	<b>\$</b>	<b>\$ 44,250,246</b>	<b>\$ 1,735,134</b>	<b>4%</b>	<b>\$ 42,515,112</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ (10,257)					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ (10,257)</b>					

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<b>FUND 81 - GENERAL OBLIGATION BOND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 1,050,000	-	\$ 1,050,000	\$ -	0%	\$ 1,050,000
<b>Total Revenue</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,050,000</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	\$ -	-	\$ -	\$ -	0%	\$ -
Capital Outlay (6000 to 6999)	\$ 30,074,192	-	\$ 30,074,192	\$ 55,410	0%	\$ 30,018,782
<b>Total Expenditures</b>	<b>\$ 30,074,192</b>	<b>\$ -</b>	<b>\$ 30,074,192</b>	<b>\$ 55,410</b>	<b>0%</b>	<b>\$ 30,018,782</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (29,024,192)</b>	<b>\$ -</b>	<b>\$ (29,024,192)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 30,074,192					
Excess/(Deficiency)	(29,024,192)					
<b>Total Fund Balance</b>	<b>\$ 1,050,000</b>					